

ABERDEEN SCHOOL DISTRICT 06-1  
BROWN COUNTY, SOUTH DAKOTA  
GENERAL OBLIGATION REFUNDING BONDS, SERIES 2005

BOND INFORMATION STATEMENT

State of South Dakota  
SDCL 6-8B-19

Return to: Secretary of State  
State Capitol  
500 E. Capitol  
Pierre, SD 57501-5077

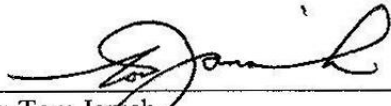
FILING FEE: \$1.00

TELEPHONE: #(605) 773-3537

Every public body, authority, or agency issuing any general obligation, revenue, improvements, industrial revenue, special assessment, or other bonds of any type shall file with the Secretary of State a bond information statement concerning each issue of bonds.

1. Name of issuer: Aberdeen School District 06-1.
2. Designation of issue: General Obligation Refunding Bonds, Series 2005
3. Date of issue: March 30, 2005
4. Purpose of issue: The proceeds of this issue, combined with interest earnings, will be used for the purpose of providing funds to refund \$9,125,000 of the General Obligation Bonds, Series 2000 dated December 28, 2000.
5. Type of bond: **TAX EXEMPT**
6. Principal amount and denomination of bond: \$10,000,000.
7. Paying dates of principal and interest:  
See attached Schedule.
8. Amortization schedule:  
See attached Schedule.
9. Interest rate or rates, including total aggregate interest cost:  
See attached Schedule.

This is to certify that the above information pertaining to the General Obligation Refunding Bonds, Series 2005 is true and correct on this 30<sup>th</sup> day of March 2005.

  
By: Tom Jamish  
Its: Business Manager

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S.D. SEC. OF STATE

1424657

# \$10,000,000

Aberdeen School District 6-1, South Dakota

General Obligation Refunding Bonds

Series 2005

## Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
03/30/2005	-	-	-	-	-
07/01/2005	-	-	101,478.90	101,478.90	-
01/01/2006	165,000.00	2.450%	200,727.50	365,727.50	467,206.40
07/01/2006	-	-	198,706.25	198,706.25	-
01/01/2007	70,000.00	2.750%	198,706.25	268,706.25	467,412.50
07/01/2007	-	-	197,743.75	197,743.75	-
01/01/2008	70,000.00	2.900%	197,743.75	267,743.75	465,487.50
07/01/2008	-	-	196,728.75	196,728.75	-
01/01/2009	70,000.00	3.100%	196,728.75	266,728.75	463,457.50
07/01/2009	-	-	195,643.75	195,643.75	-
01/01/2010	75,000.00	3.200%	195,643.75	270,643.75	466,287.50
07/01/2010	-	-	194,443.75	194,443.75	-
01/01/2011	75,000.00	3.350%	194,443.75	269,443.75	463,887.50
07/01/2011	-	-	193,187.50	193,187.50	-
01/01/2012	850,000.00	3.500%	193,187.50	1,043,187.50	1,236,375.00
07/01/2012	-	-	178,312.50	178,312.50	-
01/01/2013	880,000.00	4.000%	178,312.50	1,058,312.50	1,236,625.00
07/01/2013	-	-	160,712.50	160,712.50	-
01/01/2014	910,000.00	4.000%	160,712.50	1,070,712.50	1,231,425.00
07/01/2014	-	-	142,512.50	142,512.50	-
01/01/2015	950,000.00	4.000%	142,512.50	1,092,512.50	1,235,025.00
07/01/2015	-	-	123,512.50	123,512.50	-
01/01/2016	985,000.00	4.000%	123,512.50	1,108,512.50	1,232,025.00
07/01/2016	-	-	103,812.50	103,812.50	-
01/01/2017	1,025,000.00	4.000%	103,812.50	1,128,812.50	1,232,625.00
07/01/2017	-	-	83,312.50	83,312.50	-
01/01/2018	1,065,000.00	4.300%	83,312.50	1,148,312.50	1,231,625.00
07/01/2018	-	-	60,415.00	60,415.00	-
01/01/2019	1,115,000.00	4.300%	60,415.00	1,175,415.00	1,235,830.00
07/01/2019	-	-	36,442.50	36,442.50	-
01/01/2020	1,165,000.00	4.300%	36,442.50	1,201,442.50	1,237,885.00
07/01/2020	-	-	11,395.00	11,395.00	-
01/01/2021	530,000.00	4.300%	11,395.00	541,395.00	552,790.00
<b>Total</b>	<b>\$10,000,000.00</b>	<b>-</b>	<b>\$4,455,968.90</b>	<b>\$14,455,968.90</b>	<b>-</b>

### Yield Statistics

Bond Year Dollars	\$108,372.78
Average Life	10.837 Years
Average Coupon	4.1117050%
Net Interest Cost (NIC)	4.1788034%
True Interest Cost (TIC)	4.1864109%
Bond Yield for Arbitrage Purposes	4.0944702%
All Inclusive Cost (AIC)	4.2529461%

### IRS Form 8038

Net Interest Cost	4.0822930%
Weighted Average Maturity	10.819 Years

### FOR DISCUSSION PURPOSES ONLY

File | Aberdeen3-16-05.SF | 2005 BQ new issue Final | 3/16/2005 | 1:24 PM

Wells Fargo Brokerage Services, LLC  
Public Finance